

DR-2 Disclosure Summary Page

DR-2

Washington County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Washington	Adjusted Due Date		
District:	0	Filed Date	1/18/2011 3:33:59 PM	
Committee Code:	9187	Postmark Date		
Political Party:	Republican	Amendment Date	1/19/2013 9:26:01 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Westermarck	First Name:	Susan	MI:	
Address:	1305 Woodland Ct.				
City:	Washington	State:	IA	Zip Code:	52353
				Phone:	319-653-3171
E-Mail:	westmark@iowatelecom.net				

Chairperson

Last Name:	Johnston	First Name:	Jeff	MI:	
Address:	3366 305th Street				
City:	Crawfordsville	State:	IA	Zip Code:	52621
				Phone:	319-658-2077
E-Mail:	vobr@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,857.15
Schedule A: Cash Contributions Total	\$1,377.97
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,235.12
Schedule B: Expenditure Total	\$4,208.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,026.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	1/19/2013 9:26:01 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2010	Check #	Bennett, Ron 903 E. Madison St. Washington, IA 52353	None	\$92.00	X
10/18/2010	Check #	Berger, Dennis 1267 Elm Avenue Wellman, IA 52356	None	\$92.00	X
10/18/2010	Check #	Greiner, Terry 1005 Hwy 92 Keota, IA 52248	None	\$100.00	X
10/18/2010	Check #	Pence, Gary 1405 N 6th Washington, IA 52353	None	\$92.00	X
10/19/2010	Check #	Lipski, Patricia 417 E. Main St. Washington, IA 52353	None	\$25.00	X
10/19/2010	Check #	Westermarck, Susan 1305 Woodland Ct. Washington, IA 52353	None	\$92.00	X
10/25/2010	9809 Check # 00	Washington County Republican Women 2544 200th Street Washington, IA 52353	N/A	\$700.00	
Funds given to party					
11/10/2010	Check #	West Chester Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.57	
12/10/2010	Check #	West Chester Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.40	
12/12/2010	Check #	Frederick, William 1202 N Marion Ave Washington, IA 52353	None	\$92.00	X
12/12/2010	Check #	Hora, Keith . Washington, IA 52353	None	\$92.00	X

Total Regular Contributions	\$700.97
Total Fundraiser Contributions	\$677.00
Grand Total All Contributions	\$1,377.97

Schedule B: Expenditures

Sch-B

Washington County Republican Central Committee		Status: Amended	
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Political Party:	Republican	Amendment Date	1/19/2013 9:26:01 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2010	Check # 1203	Patterson, John . Washington, IA 52353	HQ Expenses	\$1,000.00
GOP headquarters rent				
10/25/2010	Check # 1205	Kalona News 419 B Avenue Kalona, IA 52247	Advertising	\$835.00
Election ads for candidates				
10/25/2010	Check # 1206	Three Chicks Publications PO Box 1 Wellman, IA 52356	Advertising	\$708.75
Election ads				
10/25/2010	Check # 1204	Washington Evening Journal 111 North Marion Washington, IA 52353	Advertising	\$1,415.16
Local candidate ads				
12/21/2010	Check # 2107	KC Hall . Washington, IA 52353	Fund-Raiser (Holding)	\$250.00
Hall rent				

Total Amount	\$4,208.91
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